REPORTS TO RUN 1988	When to Run	July	Aug	Sept	Oct	NOV	Dec
WESTAMERICA #10200: Genl Ledger		8/4	9/6	10/6	11/4	12/23	1/10
Cash Receipts Journal		8/4	9/6	10/6	11/4	12/23	1/11
Cash Disbursements Journ.		8/4	9/6	10/6	11/4	12/23	1/11
WELLS FARGO/~~AD~~ #10400: Genl Ledger		8/19	9/19	10/20	11/28	12/21	1/10
Cash Receipts Journal		8/19	9/19	10/20	11/28	12/21	1/10
Cash Disbursements Journ		8/19	9/19	10/20	11/28	12/21	1/10
PETTY CASH #10600: Genl Ledger		7/29	9/1	10/3	11/4	12/13	1/11
Cash Receipts Journal		7/29	9/1	10/3	11/4	12/13	1/11
Cash Disbursements Journal		7/29	9/1	10/3	11/4	12/13	1/11
WESTAMERICA/DM #10800: Genl Ledger							
Cash Receipts Journal							
Cash Disbursements Journal							
ACCOUNTS PAYABLE JOURNAL #30200		8/18	9/19	10/13	11/25	12/23	1/11
PAYROLL JOURNAL: ~~1st~~ 16th of month		7/15	8/15	9/16	10/14	11/16	12/15
~~16th~~ 30th of month		7/31	8/31	9/30	10/31	11/30	12/31
End of month		7/31	8/31	9/30	10/31	11/30	12/31
JOURNAL ENTRIES- General Journal (2)		8/29	9/23	10/21	11/28	12/23	1/17
GENERAL LEDGER (for month) (4)		8/29	9/23	10/21	11/29	12/23	
TRIAL BALANCE (1)		8/26	9/23	10/21	11/28	12/23	1/11
FINANCIAL REPORTS (B/S, I/S) (3)		8/29	9/23	10/21	11/29	12/23	
BUDGET REPORT (end of month)							
A/P AGING (end of year)							
ISSUE EXPENSES BY CODE (end of year)							
CHRON EXPENSES BY CODE (end of year)							

REPORTS TO RUN 1988

	When to Run	Jan	Feb	Mar	Apr	May	June
WESTAMERICA #10200: Genl Ledger		2/6	3/23	4/4	5/5	6/20	7/8
Cash Receipts Journal		3/1	3/5	4/4	5/5	6/20	7/8
Cash Disbursements Journ.		2/6	3/25	4/4	5/5	6/20	7/11
WELLS FARGO/SD #10400: Genl Ledger		2/6	3/28	4/25	5/12	6/17	7/14
Cash Receipts Journal		2/6	3/28	4/25	5/12	6/17	7/14
Cash Disbursements Journ		2/6	3/28	4/25	5/12	6/17	7/14
PETTY CASH #10600: Genl Ledger		2/6	3/2	4/1	4/29	5/31	7/5
Cash Receipts Journal		2/6	3/2	4/1	4/29	5/31	7/5
Cash Disbursements Journal		2/6	3/2	4/1	4/29	5/31	7/5
WESTAMERICA/DM #10800: Genl Ledger		2/24	3/5	3/28 w/25	5/12	6/17	7/20
Cash Receipts Journal		2/24	3/5	3/28 w/25	5/12	6/17	7/20
Cash Disbursements Journal		2/24	3/5	3/28 w/25	5/12	6/17	7/20
ACCOUNTS PAYABLE JOURNAL #30200		2/14	3/25	4/20	5/12	6/17	7/20
PAYROLL JOURNAL: ~~1st~~ 16th of month		1/15	2/15	3/16	4/15	5/16	6/16
~~16th~~ 30th of month		1/31	2/29	3/31	4/29	6/1	6/30
End of month		1/31	2/29	3/31	4/29	6/1	6/30
JOURNAL ENTRIES- General Journal (2)		3/2	3/30	4/27	5/20	7/5	8/5
GENERAL LEDGER (for month) (4)		3/5	4/20	4/29	5/20	7/5	8/11
TRIAL BALANCE (1)		2/29	4/1	4/29	5/20	7/5	8/5
FINANCIAL REPORTS (B/S, I/S) (3)		3/2	4/4	4/29	5/20	7/5	8/5
BUDGET REPORT (end of month)							
A/P AGING (end of year)		X	X	X	X		
ISSUE EXPENSES BY CODE (end of year)		X	X	X	X		
CHRON EXPENSES BY CODE (end of year)		X	X	X	X		
End of Month Totals } in Access							
C/R Totals for month }							